

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-2 ta' Ottubru u 1-24 ta' Ottubru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1	Accountant General	€5,510.99	€5,510.99	D	FP	Re issue of cheque to cancel cheque 7512-Release of retention - ERDF 205	30/09/14	-	-	7240/005	7539
2	AKL	€250.00	€250.00	D	FP	Laqgħa Plenarja Kunsilliera	01/10/14	AKL	-	3040	7540
3	Kummissarju tat-Taxxi interni	€1,593.94	€1,593.94	D	FP	FS5- Settembru	24/10/14	-	-	-	7541
4	Kerk Ltd	€236.00	€236.00	D	FP	Re issue of cheque to cancel cheque 7188 stop payment	03/10/14	JABLO	-	-	7542
5	Accountant General	€746.50	€746.50	D	FP	Re issue of cheque to cancel cheque 7512-Release of retention - ERDF 205	30/09/14	-	-	7240/005	7543
6	Marisa D'Amato	€100.00	€100.00	D	FP	Entertainment- Festa Kultura	11/10/14	1	2455557	3380/002	7544
7	Mike Spiteri	€150.00	€150.00	D	FP	Entertainment- Festa Kultura	11/10/14	1	1.9E+09	3380/002	7545
8	Alegria Dancers Co	€236.00	€236.00	D	FP	Entertainment- Festa Kultura	11/10/14	142-2014	1.96E+09	3380/002	7546
9	George Bonello	€250.00	€250.00	D	FP	Entertainment- Festa Kultura	11/10/14	1	1.79E+10	3380/002	7547
10	Steve's Stationery	€25.00	€25.00	D	FP	Binding Tender documents	16/10/14	1	1.41E+09	2620	7548
11	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' Gonna - Settembru 2014	30/09/14	11086	-	3061	7549
12	WasteServ	€935.50	€935.50	T	FP	Tipping Fees-Settembru	01/10/14	52525	-	3040	7550
13	FSS Ltd	€100.00	€100.00	K	FP	Fuel għal van tal-Kunsill - Settembru 2014	01/10/14	Set-14	-	2750	7551
14	G4S	€123.90	€123.90	K	FP	Gbir tal-flus- Settembru 2014	30/09/14	10807	-	3120/001	7552
15	Owen Borg	€1,579.86	€1,579.86	T	FP	Servizz ta' Knis - Settembru 2014	01/10/14	10	-	3051	7553
16	Mica Med	€523.41	€523.41	T	FP	Tiswijiet bozzoz ta' barra	30/09/14	BZN14-14	-	3065	7554
17	Smart Office Supplies	€92.87	€92.87	D	FP	Detergents u affarijiet ohra	01/10/14	11662	1.2E+09	2210	7555
18	Smart Office Supplies	€191.86	€191.86	D	FP	Stationery	01/10/14	11645	1.9E+09	2620	7555
19	Smart Office Supplies	€308.55	€308.55	D	FP	Toners	01/10/14	11644	1.92E+09	2670	7555
20	Smart Office Supplies	€4.66	€4.66	D	FP	Detergents u affarijiet ohra	01/10/14	11883	1.2E+09	2210	7555
	Sub Total c/f	€13,143.50	€13,143.50								
	Total	€13,143.50	€13,143.50								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: l-2 ta' Ottubru u l-24 ta' Ottubru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
21	MITA	€19.88	€19.88	K	FP	Emails tal-Kunsilliera	07/10/14	EMAIL	-	3190	7556
22	Il-Qronfla	€35.00	€35.00	D	FP	Fjuri -Feneral	25/09/14	43085	-	2930	7557
23	Ozone Ltd	€112.64	€112.64	K	FP	Renta u sejhiet tat-telefown	30/09/14	103638	-	2150/2160	7558
24	Meli Car Rental	€481.19	€481.19	T	FP	Leasing tal-VAN BLC-Settembru	30/09/14	123680	-	2730	7559
25	Guard and Warden	€34.94	€34.94	D	FP	Multa ta-sewqan Van BLC	01/10/14	604-92360	-	3690	7560
26	L. Micallef	€291.20	€291.20	T	FP	Gbir ta' skart goff-Settembru 2014	02/10/14	2014-125	-	3042	7561
27	Melita plc	€36.23	€36.23	K	FP	Streaming tal-laqghat	01/10/14	10403619	-	2170	7562
28	Permanent Secretary MJCL	€100.00	€100.00	D	FP	Avviz fil-Malta Independent	13/10/14	6	-	2940	7563
29	DOI	€18.64	€18.64	D	FP	Avviz fil-Gazzetta tal-Gvern	11/10/14	7	-	2940	7564
30	Petty Cash	€71.17	€71.17	D	FP	Petty Cash-Settembru	24/10/14	-	-	5010	7565
31	Ghaqda Pitoteknika 25 ta' Marzu	€150.00	€150.00	D	FP	Loghob tan-Nar- Festa Kultura	17/10/14	-	-	3380/002	7566
32	Impjegat 1	€1,510.91	€1,510.91	D	FP	Salarju- Ottubru	31/10/14	-	-	1200	7567
33	Sindku	€372.03	€372.03	D	FP	Onoraria- Ottubru	31/10/14	-	-	1100	7568
34						CANCELLED			-		7569
35	Impjegat 2	€1,001.77	€1,001.77	D	FP	Salarju- Ottubru	31/10/14	-	-	1201	7570
36	Impjegat 3	€470.97	€470.97	D	FP	Salarju- Ottubru	31/10/14	-	-	1201	7571
37	Joe Galea	€160.00	€160.00	D	FP	Allowance tal-Kunsilliera minn Sett sa Ottu.	31/10/14	-	-	1601	7572
38	P. Camilleri	€232.94	€232.94	D	FP	Refund Depozitu ta- Krejn Nru. 6843	24/10/14	-	-	4410	7573
39	B. Grima & sons	€750.00	€750.00	T	FP	Road Marking paint	17/07/14	10004569	-	2314	7574
40	Supreme Mobile disco	€295.00	€295.00	D	FP	Pa system ghal Festa Kultura	15/10/14	1	-	3380/002	7575
	Sub Total c/f	€6,144.51	€6,144.51								
	Sub Total b/f	€13,143.50	€13,143.50								
	Total	€19,288.01	€19,288.01								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1-2 ta' Ottubru u 1-24 ta' Ottubru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€19,288.01	€19,288.01							
	Total	€19,288.01	€19,288.01							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier